

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Stafford

COUNTY: Ocean

<u>John R. Spodofora</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Bernadette M. Park</u>	<u>07/09/85</u>
Municipal Clerk	Date of Orig. Appt.
	<u>419</u>
	Cert No.
<u>Margaret B. Favorito</u>	<u>T-0996</u>
Tax Collector	Cert No.
	<u>N-0763</u>
<u>Douglas R. Gannon</u>	Cert No.
Chief Financial Officer	
<u>Rodney R. Haines</u>	<u>498</u>
Registered Municipal Accountant	Lic No.
<u>Christopher J. Connors</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William S. Fessler</u>	<u>12/31/18</u>
<u>Steven M. Jeffries</u>	<u>12/31/18</u>
<u>Paul B. Marchal</u>	<u>12/31/18</u>
<u>Sharon McKenna</u>	<u>12/31/18</u>
<u>Alan R. Smith</u>	<u>12/31/18</u>
<u>David J. Taylor - President of Council</u>	<u>12/31/18</u>
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Official Mailing Address of Municipality

260 East Bay Avenue

Manahawkin, NJ 08050

Fax #: 609-242-8258

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2016 MUNICIPAL BUDGET

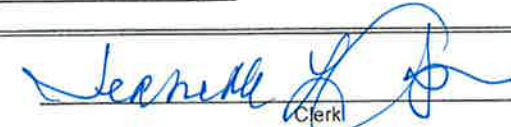
Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016


Clerk

260 East Bay Avenue

Address

Manahawkin, NJ 08050

Address

609-597-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2016


Registered Municipal Accountant

Toms River, NJ 08753
Address

680 HOOPER AVE Bldg B STE 201

Address

(732) 797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

Be It Further Resolved, that said Budget be published in the Times Beacon

In the issue of April 14th, 2016.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes

Spodofora
Fessler
Smith
Taylor

Nays

Abstained

Absent

Jeffries
Marchal
McKenna

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Stafford, County of Ocean, on March 22nd, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 26th, 2016 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	34,343,197.32
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,573,135.26
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,573,135.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections	2,207,814.01
4. Total General Appropriations (Item 9, Sheet 29)	44,124,146.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,068,209.88
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,055,936.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	43,197,232.91	0.00	14,930,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	96,112.23	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	43,293,345.14	0.00	14,930,000.00	0.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	41,127,544.22	0.00	14,400,706.82	0.00	0.00
 Reserved	2,034,081.05	0.00	412,338.57	0.00	0.00
Unexpended Balances Cancelled	131,719.87	0.00	116,954.61	0.00	0.00
 Total Expenditures and Unexpended Balances Cancelled	43,293,345.14	0.00	14,930,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2015	43,197,232.91	Levy Cap Calculation:	
Less Exceptions:		Prior Year Amount to be Raised By Taxation for Municipal Purposes	32,718,425
Other Operations	246,290.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	285,000
Interlocal Service Agreements	142,500.00	Less: Prior Year Recycling Tax	55,000
Additional Appropriations Offset	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,378,425
Public-Private Offset	114,600.69	Plus: 2% Cap Increase	647,568
Capital Improvements	100,000.00	Adjusted Tax Levy Prior to Exclusions	33,025,993
Debt Service	7,679,963.94	Exclusions:	
Deferred Charges	285,000.00	Allowable Pension Obligations Increase	32,935
Reserve for Uncollected Taxes	2,149,058.56	Allowable Debt Service	50,999
Total Exceptions	10,717,413.19	Recycling Tax Appropriation	49,000
Amount on which 0.0% CAP is applied	32,479,819.72	Add Total Exclusions	132,935
3.5% CAP Ordinance	1,136,793.69	Less Cancelled or Unexpended Exclusions	131,720
2015 CAP Bank	1,543,755.77	Adjusted Tax Levy After Exclusions	33,027,208
2014 CAP Bank	1,608,236.08	Additions:	
New Construction (N.J.S.A. 40A:4-45.2a)	568,174.00	New Ratables - Increase in Valuations	
Total Allowable 2016 Operating Appropriations within CAP	37,336,779.26	(New Construction and Additions)	66,066,700
Total 2016 Operating Appropriations within CAP	34,343,197.32	Prior Year's Local Municipal Tax Rate (per \$100)	0.860
Amount Under Allowable Appropriation CAP	2,993,581.94	New Ratable Adjustment to Levy	568,174
		2013 Cap Bank Utilized in 2016	460,555
		Maximum Allowable Amount to be Raised by Taxation	34,055,937
		Amount to be Raised by Taxation for Municipal Purposes	34,055,937
		Amount Under Levy Cap (CY 2016 Levy Cap Bank)	0

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
Levy Cap Bank:				
2013 Levy Cap Bank	1,690,467			
2014 Levy Cap Bank	-			
2015 Levy Cap Bank	<u>1,094,025</u>			
Total Unused Levy Cap Bank	<u><u>2,784,492</u></u>			
Employee Group Insurance:				
2016 Current Fund Budget				
Total Costs	6,518,750			
Employee Contributions	<u>1,050,000</u>			
Township Share of Costs	<u><u>5,468,750</u></u>			
Amount Budgeted within CAPS	5,468,750			
Amount Budgeted Excluded from CAPS	<u>-</u>			
Total Amount Budgeted	<u><u>5,468,750</u></u>			
2016 Water/Sewer Utility Fund Budget				
Total Costs	931,250			
Employee Contributions	<u>150,000</u>			
Township Share of Costs included in Other Expenses	<u><u>781,250</u></u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,450.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	42,495.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	430,000.00	430,000.00	438,877.32
Other	08-109			
Interest and Costs on Taxes	08-112	190,000.00	190,000.00	200,191.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Bureau Fees	08-106	85,000.00	85,000.00	95,711.63
Mobile Home Park Fees	08-107	130,000.00	130,000.00	142,757.99
Payment in Lieu of Taxes - Federal	08-108	12,071.00	10,989.00	12,071.00
Cable TV Fee and Lease	08-116	126,046.88	112,817.83	112,817.83
Payment in Lieu of Taxes - Target, Costco, etc.	08-117	240,000.00	255,000.00	244,765.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,268,117.88	1,268,806.83	1,320,137.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,465,920.00	2,465,920.00	2,465,920.00
Supplemental Energy Receipts Tax	09-203	104,286.00	104,286.00	104,286.00
Municipal Property Tax Assistance	09-212			
Garden State Preservation Trust Fund	09-205	36,666.00	36,666.00	36,666.00
Municipal Homeland Security Assistance Aid	09-206			
Pinelands Property Tax Stabilization	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,606,872.00	2,606,872.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	625,000.00	1,000,000.00	957,354.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	1,000,000.00	957,354.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Government Services Agreement - Animal Control				
Township of Long Beach	11-340	16,800.00	16,800.00	18,110.00
Borough of Beach Haven	11-340	5,000.00	5,000.00	5,190.00
Borough of Barnegat Light	11-340	2,900.00	2,900.00	3,515.00
Borough of Harvey Cedars	11-340	2,800.00	2,800.00	4,015.00
Interlocal Government Services Agreement - Construction				
Township of Eagleswood	11-440	30,000.00	30,000.00	35,571.00
Borough of Beach Haven	11-440	40,000.00	40,000.00	52,926.30
Borough of Surf City	11-440	30,000.00	30,000.00	41,854.00
Borough of Harvey Cedars	11-440	15,000.00	15,000.00	16,504.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	142,500.00	142,500.00	177,685.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	47,660.07	53,040.69	53,040.69
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		78,571.86	78,571.86
Alcohol Education and Rehabilitation Fund	10-702		3,830.66	3,830.66
Municipal Alliance on Alcoholism and Drug Abuse - FY 2017	10-703	28,249.00	16,999.00	16,999.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		4,709.71	4,709.71
Community Development Block Grant	10-710			
Drive Sober or Get Pulled Over	10-711		5,000.00	5,000.00
Click It or Ticket	10-712		4,000.00	4,000.00
Code Enforcement Grant	10-713			
Drive Sober or Get Pulled Over - Holiday Crackdown	10-714			
Municipal Alliance on Alcoholism and Drug Abuse - FY 2016	10-703		28,249.00	28,249.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	75,909.07	194,400.92	194,400.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	849,810.93	1,362,340.44	1,403,379.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,268,117.88	1,268,806.83	1,320,137.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,606,872.00	2,606,872.00	2,606,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	625,000.00	1,000,000.00	957,354.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	142,500.00	142,500.00	177,685.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	75,909.07	194,400.92	194,400.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	849,810.93	1,362,340.44	1,403,379.00
Total Miscellaneous Revenues	13-099	5,568,209.88	6,574,920.19	6,659,828.65
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	723,934.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,068,209.88	10,574,920.19	10,883,763.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,055,936.71	32,718,424.95	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,055,936.71	32,718,424.95	34,969,269.35
7. Total General Revenues	13-299	44,124,146.59	43,293,345.14	45,853,032.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	236,000.00	234,000.00		234,000.00	223,220.09	10,779.91
Other Expenses	20-100-2	9,050.00	9,215.00		9,215.00	8,286.45	928.55
Purchasing	20-100						
Salaries and Wages	20-100-1	151,000.00	149,000.00		149,000.00	145,864.19	3,135.81
Other Expenses	20-100-2	10,550.00	9,840.00		9,840.00	8,865.72	974.28
Human Resources	20-105						
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	127,000.00	125,500.00		125,500.00	125,201.16	298.84
Other Expenses	20-110-2	3,050.00	2,850.00		7,150.00	2,707.29	4,442.71
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	259,500.00	252,500.00		262,500.00	259,857.40	2,642.60
Other Expenses	20-120-2	33,050.00	35,950.00		35,950.00	35,949.69	0.31
Elections	20-120-2	3,000.00	2,500.00		2,500.00	2,500.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	425,500.00	380,000.00		380,000.00	354,640.27	25,359.73
Other Expenses	20-130-2	16,000.00	15,917.00		15,917.00	15,284.05	632.95
Audit Services	20-135						
Other Expenses	20-135-2	40,000.00	38,000.00		38,000.00	37,100.00	900.00
Banking and Arbitrage Rebate Services	20-130						
Other Expenses	20-130-2	17,500.00	20,000.00		20,000.00	17,095.69	2,904.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	130,000.00	135,000.00		135,000.00		135,000.00
Other Expenses	20-140-2	146,800.00	121,850.00		146,150.00	144,313.83	1,836.17
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	360,000.00	350,000.00		350,000.00	334,028.84	15,971.16
Other Expenses	20-145-2	68,740.00	70,306.00		70,306.00	68,002.68	2,303.32
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	385,000.00	372,000.00		372,000.00	365,457.14	6,542.86
Other Expenses	20-150-2	162,500.00	85,650.00		85,650.00	37,789.29	47,860.71
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	150,000.00		175,000.00	150,986.68	24,013.32
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	198,500.00	140,000.00		155,000.00	139,137.08	15,862.92
Community Development and Zoning	20-170						
Salaries and Wages	20-170-1	207,000.00	176,000.00		176,000.00	173,420.94	2,579.06
Other Expenses	20-170-2	16,550.00	14,050.00		14,050.00	12,971.43	1,078.57
Municipal Alliance	20-170						
Salaries and Wages	20-170-1	44,937.75	41,750.00		41,750.00	37,132.60	4,617.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
GENERAL GOVERNMENT (continued)							
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	20-175-2	900.00	1,200.00		1,200.00	1,186.05	13.95
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,400.00	4,000.00		4,000.00	3,300.83	699.17
Other Expenses	21-180-2	11,615.00	10,445.00		10,445.00	8,467.57	1,977.43
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,500.00	2,500.00		3,000.00	2,931.56	68.44
Other Expenses	21-185-2	10,250.00	9,900.00		11,000.00	10,352.59	647.41
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	770,000.00	701,000.00		701,000.00	680,593.53	20,406.47
Other Expenses	22-195-2	12,000.00	12,150.00		12,150.00	11,406.04	743.96
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	212,000.00	182,000.00		186,200.00	174,549.15	11,650.85
Other Expenses	22-200-2	2,800.00	2,400.00		2,400.00	1,728.20	671.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	467,081.90	440,967.42		440,967.42	406,836.62	34,130.80
Workers Compensation Insurance	23-215	385,405.42	397,910.80		397,910.80	397,910.80	0.00
Employee Group Insurance	23-220	5,468,750.00	5,403,125.00		5,403,125.00	5,262,055.24	141,069.76
Unemployment/Disability Insurance	23-225	57,500.00	55,000.00		55,000.00	55,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	8,256,000.00	7,813,000.00		7,813,000.00	7,706,806.31	106,193.69
Other Expenses	25-240-2	497,461.00	498,725.00		498,725.00	485,229.50	13,495.50
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	3,250.00	3,400.00		3,400.00	2,814.40	585.60
Aid to Volunteer Fire Companies	25-255	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	129,000.00	115,000.00		115,000.00	105,673.43	9,326.57
Other Expenses	25-265-2	5,900.00	7,500.00		7,500.00	7,445.86	54.14
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	48,000.00	48,000.00		48,000.00	46,811.25	1,188.75
New Jersey Public Employees Safety and Health	27-330-2	30,500.00	30,500.00		30,500.00	30,500.00	0.00

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,035,000.00	1,120,000.00		1,120,000.00	1,009,357.20	110,642.80
Other Expenses	26-290-2	141,450.00	142,750.00		146,250.00	146,142.24	107.76
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,656,000.00	1,611,000.00		1,537,500.00	1,447,429.23	90,070.77
Other Expenses	26-305-2	42,900.00	45,325.00		45,325.00	42,256.74	3,068.26
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,197,000.00	1,238,000.00		1,238,000.00	1,211,700.94	26,299.06
Other Expenses	26-310-2	205,750.00	198,600.00		238,600.00	232,669.83	5,930.17
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	624,000.00	692,000.00		692,000.00	614,995.14	77,004.86
Other Expenses	26-315-2	632,350.00	598,100.00		633,100.00	619,514.52	13,585.48
Municipal Bus Service	26-315						
Salaries and Wages	26-315-1	235,000.00	216,000.00		216,000.00	178,087.47	37,912.53
Other Expenses	26-315-2	5,350.00	4,850.00		4,850.00	4,443.70	406.30

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	4,000.00	5,000.00		5,000.00	2,810.92	2,189.08
Other Expenses	27-335-2	1,740.00	1,820.00		1,820.00	1,059.31	760.69
Animal Control Services	27-340						
Salaries and Wages	27-340-1	144,500.00	150,500.00		150,500.00	127,962.50	22,537.50
Other Expenses	27-340-2	28,725.00	29,715.00		29,715.00	28,997.05	717.95
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	392,500.00	379,000.00		389,000.00	382,821.67	6,178.33
Other Expenses	28-370-2	43,400.00	39,555.00		39,555.00	36,162.75	3,392.25
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	30,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	28-380-2	800.00	1,050.00		1,050.00	818.72	231.28
Celebration of Public Events	30-420						
Other Expenses	30-420-2	41,000.00	36,000.00		36,000.00	35,181.37	818.63

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430	319,437.00	310,000.00		310,000.00	269,407.88	40,592.12
Street Lighting	31-435	500,000.00	525,000.00		525,000.00	428,110.90	96,889.10
Telephone (excluding equipment acquisition)	31-440	150,000.00	150,000.00		156,250.00	148,213.99	8,036.01
Water	31-445	8,000.00	7,000.00		7,000.00	4,552.18	2,447.82
Gas (natural or propane)	31-446	63,000.00	62,000.00		62,000.00	52,440.36	9,559.64
Telecommunications costs	31-450	200.00	500.00		500.00	201.84	298.16
Sewerage processing and disposal	31-455	15,600.00	15,000.00		15,000.00	9,784.37	5,215.63
Gasoline	31-460	466,500.00	575,000.00		575,000.00	262,406.80	312,593.20
Landfill/Solid Waste Disposal Costs	32-465	1,385,000.00	1,485,000.00		1,379,350.00	1,118,176.29	261,173.71
Accumulated Leave Compensation	30-415	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	29,618,293.07	28,996,816.22	0.00	28,996,816.22	27,193,061.53	1,803,754.69
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	29,618,293.07	28,996,816.22	0.00	28,996,816.22	27,193,061.53	1,803,754.69
Detail:							
Salaries & Wages	34-201-1	17,460,337.75	16,901,250.00	0.00	16,852,450.00	16,116,373.49	736,076.51
Other Expenses (Including Contingent)	34-201-2	12,157,955.32	12,095,566.22	0.00	12,144,366.22	11,076,688.04	1,067,678.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Melillo & Bauer Assoc., Inc. - 2008	46-872			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Water/Sewer Utility Budget Deficit	46-900			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	917,555.25	867,274.50		867,274.50	867,274.50	0.00
Social Security System (O.A.S.I.)	36-472	1,275,000.00	1,255,000.00		1,255,000.00	1,148,583.17	106,416.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,527,349.00	1,355,729.00		1,355,729.00	1,355,729.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,724,904.25	3,483,003.50	0.00	3,483,003.50	3,371,586.67	111,416.83
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,343,197.32	32,479,819.72	0.00	32,479,819.72	30,564,648.20	1,915,171.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Animal Control							
Township of Long Beach							
Salaries and Wages	42-340-1	16,800.00	16,800.00		16,800.00	16,800.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-340-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Borough of Barnegat Light							
Salaries and Wages	42-340-1	2,900.00	2,900.00		2,900.00	2,900.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-340-1	2,800.00	2,800.00		2,800.00	2,800.00	0.00
Construction							
Township of Eagleswood							
Salaries and Wages	42-440-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Beach Haven							
Salaries and Wages	42-440-1	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Borough of Surf City							
Salaries and Wages	42-440-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Harvey Cedars							
Salaries and Wages	42-440-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Total Shared Service Agreements	42-999	142,500.00	142,500.00	0.00	142,500.00	142,500.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	47,660.07	53,040.69		53,040.69	53,040.69	0.00
Ocean County Municipal Alliance - FY 2015	41-703		16,999.00		16,999.00	16,999.00	0.00
Municipal Alliance - Local Match - FY 2015	41-703		4,249.75		4,249.75	4,249.75	0.00
Drunk Driving Enforcement Fund	41-745						
Alcohol Education and Rehabilitation Fund	41-702		3,830.66		3,830.66	3,830.66	0.00
Body Armor Replacement Fund	41-708		4,709.71		4,709.71	4,709.71	0.00
Clean Communities Program	41-770		78,571.86		78,571.86	78,571.86	0.00
Community Development Block Grant	41-710						
Drive Sober or Get Pulled Over	41-711		5,000.00		5,000.00	5,000.00	0.00
Click It or Ticket	41-712		4,000.00		4,000.00	4,000.00	0.00
Code Enforcement Grant	41-713						
Drive Sober or Get Pulled Over - Holiday Crackdown	41-714						
Local Match for Future Grants	41-800	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Ocean County Municipal Alliance - FY 2016	41-703		28,249.00		28,249.00	28,249.00	0.00
Municipal Alliance - Local Match - FY 2016	41-703		7,062.25		7,062.25	7,062.25	0.00
Ocean County Municipal Alliance - FY 2017	41-703	28,249.00					
Municipal Alliance - Local Match - FY 2017	41-703	7,062.25					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	87,971.32	210,712.92	0.00	210,712.92	205,712.92	5,000.00
Total Operations - Excluded from "CAPS"	34-305	386,421.32	599,502.92	0.00	599,502.92	480,593.39	118,909.53
Detail:							
Salaries & Wages	34-305-1	142,500.00	142,500.00	0.00	142,500.00	142,500.00	0.00
Other Expenses	34-305-2	243,921.32	457,002.92	0.00	457,002.92	338,093.39	118,909.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,840,000.00	4,825,000.00		4,825,000.00	4,825,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	140,000.00	638,190.00		638,190.00	638,190.00	XXXXXXXXXX
Interest on Bonds	45-930	1,625,815.00	1,800,875.00		1,800,875.00	1,706,516.26	XXXXXXXXXX
Interest on Notes	45-935	135,000.00	70,000.00		70,000.00	63,730.47	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	345,898.94	345,898.94		345,898.94	314,807.34	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,086,713.94	7,679,963.94	0.00	7,679,963.94	7,548,244.07	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance # 2012-18/2010-26	46-872		285,000.00	xxxxxxxxxxx	285,000.00	285,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	285,000.00	xxxxxxxxxxx	285,000.00	285,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,573,135.26	8,664,466.86	0.00	8,664,466.86	8,413,837.46	118,909.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,573,135.26	8,664,466.86	0.00	8,664,466.86	8,413,837.46	118,909.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	41,916,332.58	41,144,286.58	0.00	41,144,286.58	38,978,485.66	2,034,081.05
(M) Reserve for Uncollected Taxes	50-899	2,207,814.01	2,149,058.56	xxxxxxxx.xx	2,149,058.56	2,149,058.56	xxxxxxxx.xx
9. Total General Appropriations	34-499	44,124,146.59	43,293,345.14	0.00	43,293,345.14	41,127,544.22	2,034,081.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,343,197.32	32,479,819.72	0.00	32,479,819.72	30,564,648.20	1,915,171.52
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	155,950.00	246,290.00	0.00	246,290.00	132,380.47	113,909.53
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	142,500.00	142,500.00	0.00	142,500.00	142,500.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	87,971.32	210,712.92	0.00	210,712.92	205,712.92	5,000.00
Total Operations - Excluded from "CAPS"	34-305	386,421.32	599,502.92	0.00	599,502.92	480,593.39	118,909.53
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	7,086,713.94	7,679,963.94	0.00	7,679,963.94	7,548,244.07	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	285,000.00	xxxxxxxx.xx	285,000.00	285,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,207,814.01	2,149,058.56	xxxxxxxx.xx	2,149,058.56	2,149,058.56	xxxxxxxx.xx
Total General Appropriations	34-499	44,124,146.59	43,293,345.14	0.00	43,293,345.14	41,127,544.22	2,034,081.05

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	800,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	0.00	0.00
User Fees	08-503	13,740,000.00	13,520,000.00	14,768,858.00
Miscellaneous Revenue	08-504	300,000.00	300,000.00	964,023.09
Interlocal Agreement - Borough of Ship Bottom	08-505	95,000.00	95,000.00	96,844.08
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Surplus	08-510	5,778.75	4,486.56	4,486.56
Reserve to Pay Bonds	08-511	0.00	43,679.22	43,679.22
Reserve to Pay Notes	08-512	64,221.25	966,834.22	966,834.22
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	15,005,000.00	14,930,000.00	16,844,725.17

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,090,000.00	2,085,000.00		2,085,000.00	2,012,527.48	72,472.52
Other Expenses	55-502	5,310,000.00	5,255,000.00		5,255,000.00	4,924,383.52	330,616.48
Accumulated Leave Compensation	55-503	25,000.00	85,000.00		85,000.00	85,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,260,000.00	2,195,000.00		2,195,000.00	2,195,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	958,928.00	971,671.00		971,671.00	971,671.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	1,161,650.00	1,282,350.00		1,282,350.00	1,237,341.26	xxxxxxxxxx.xx
Interest on Notes	55-523	205,800.00	80,000.00		80,000.00	78,004.23	xxxxxxxxxx.xx
NJEIT Loan Program							xxxxxxxxxx.xx
Loan Repayment for Principal and Interest	55-524	2,511,700.00	2,514,400.00		2,514,400.00	2,444,449.90	xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bills:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	320,044.75	302,871.50		302,871.50	302,871.50	0.00
Social Security System (O.A.S.I.)	55-541	159,377.25	156,207.50		156,207.50	146,957.93	9,249.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	15,005,000.00	14,930,000.00	0.00	14,930,000.00	14,400,706.82	412,338.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Budget)	53-885			
Total Water And Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking Offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absenses; Affordable Housing Trust; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Community Outreach Program Donations; Adopt-A-Park Donations; Hurricane Sandy Relief Trust Fund Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	12,039,459.38
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	628,590.93
Tax Title Liens Receivable	1110400	161,359.82
Property Acquired by Tax Title Lien Liquidation	1110500	186,650.00
Other Receivables	1110600	36,253.73
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	3,261,075.62
Total Assets	1110900	16,313,389.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,568,196.85
Reserves for Receivables	2110200	1,012,854.48
Surplus	2110300	6,732,338.15
Total Liabilities, Reserves and Surplus		16,313,389.48

School Tax Levy Unpaid	2220100	16,828,419.48
Less: School Tax Deferred	2220200	15,430,378.13
*Balance Included in Above "Cash Liabilities"	2220300	1,398,041.35

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,487,667.06	2,936,825.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2015 99.08 %, 2014 99.03 %)	2310200	85,762,956.26	83,415,651.39
Delinquent Taxes	2310300	723,934.86	558,202.27
Other Revenues and Additions to Income	2310400	8,729,225.04	11,059,655.25
Total Funds	2310500	100,703,783.22	97,970,334.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,012,566.71	40,937,308.35
School Taxes (Including Local and Regional)	2310700	36,168,990.00	35,611,949.00
County Taxes (Including Added Tax Amounts)	2310800	16,388,785.28	15,830,872.68
Special District Taxes	2310900	384,970.19	92,707.30
Other Expenditures and Deductions from Income	2311000	16,132.89	9,830.14
Total Expenditures and Tax Requirements	2311100	93,971,445.07	92,482,667.47
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	93,971,445.07	92,482,667.47
Surplus Balance - December 31st	2311400	6,732,338.15	5,487,667.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,732,338.15
Current Surplus Anticipated in 2016 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	2,732,338.15

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	<p>The Capital Improvement Program is an estimated projection of capital projects planned for the next six (6) years. It should be emphasized that the foregoing does not represent a legal appropriation of funds for the purposes listed. This merely represents a plan of capital improvements that are being contemplated in 2016 and the subsequent five (5) years. A funding authorization in the form of a budget appropriation or bond ordinance is required before monies are available for the listed projects outlined on the following pages. Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community.</p>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL									0.00
Municipal Park Improvements	REC-1	427,500.00			2,500.00			50,000.00	375,000.00
Road Improvements	ROAD-1	12,819,692.00					243,750.00	2,075,942.00	10,500,000.00
Purchase 12-Passenger Bus	DPW-1	121,750.00			1,750.00			35,000.00	85,000.00
Purchase Automated Trash Trucks	DPW-2	700,000.00							700,000.00
Retrofit Rear Load Trucks	DPW-3	263,250.00			8,250.00			165,000.00	90,000.00
Replacement Flooring for Township Facilities	DPW-4	76,250.00			1,250.00			25,000.00	50,000.00
Purchase DPW Equipment	DPW-5	336,350.00			4,350.00			87,000.00	245,000.00
Purchase DPW Vehicles	DPW-6	138,000.00							138,000.00
Purchase Snow Plows	DPW-7	25,000.00							25,000.00
Purchase Computer Equipment	IT-1	279,526.00			4,528.00			89,998.00	185,000.00
Purchase Vehicles for Building Department	UCC-1	90,000.00							90,000.00
Purchase Vehicles for Animal Control	AC-1	121,750.00			1,750.00			35,000.00	85,000.00
Purchase of Equipment for PD	PD-1	454,691.00			14,091.00			281,600.00	159,000.00
Purchase of Police SUV's	PD-2	1,783,750.00			13,750.00			275,000.00	1,495,000.00
Drainage Improvements	GI-1	500,000.00							500,000.00
Replacement of Ambulance	EMS-1	685,000.00			10,000.00			200,000.00	475,000.00
GPS Locating/Mapping of Drainage	GPS-1	52,500.00			2,500.00			50,000.00	0.00
Court Resurfacing Projects	REC-2	325,000.00			5,000.00			100,000.00	220,000.00
Sub-Totals This Sheet Only	33-199	19,200,009.00	0.00	0.00	69,719.00	0.00	243,750.00	3,469,540.00	15,417,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL	***	***							
Municipal Park Improvements	REC-1	427,500.00	2021	52,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Road Improvements	ROAD-1	12,819,692.00	2021	2,319,692.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,500,000.00
Purchase 12-Passenger Bus	DPW-1	121,750.00	2018	36,750.00		85,000.00			
Purchase Automated Trash Trucks	DPW-2	700,000.00	2020				350,000.00	350,000.00	
Retrofit Rear Load Trucks	DPW-3	263,250.00	2018	173,250.00		90,000.00			
Replacement Flooring for Township Facilities	DPW-4	76,250.00	2020	26,250.00		25,000.00		25,000.00	
Purchase DPW Equipment	DPW-5	336,350.00	2021	91,350.00		58,000.00	60,000.00	62,000.00	65,000.00
Purchase DPW Vehicles	DPW-6	138,000.00	2021			46,000.00	46,000.00		46,000.00
Purchase Snow Plows	DPW-7	25,000.00	2018			25,000.00			
Purchase Computer Equipment	IT-1	279,526.00	2021	94,526.00	40,000.00	25,000.00	35,000.00	35,000.00	50,000.00
Purchase Vehicles for Building Department	UCC-1	90,000.00	2021		30,000.00		30,000.00		30,000.00
Purchase Vehicles for Animal Control	AC-1	121,750.00	2021	36,750.00		40,000.00			45,000.00
Purchase of Equipment for PD	PD-1	454,691.00	2021	295,691.00	30,000.00	30,000.00	32,000.00	32,000.00	35,000.00
Purchase of Police SUV's	PD-2	1,783,750.00	2021	288,750.00	285,000.00	290,000.00	295,000.00	300,000.00	325,000.00
Drainage Improvements	GI-1	500,000.00	2021		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Replacement of Ambulance	EMS-1	685,000.00	2021	210,000.00		225,000.00			250,000.00
GPS Locating/Mapping of Drainage	GPS-1	52,500.00	2016	52,500.00					
Court Resurfacing Projects	REC-2	325,000.00	2020	105,000.00		120,000.00		100,000.00	
Sub-Totals This Sheet Only	33-299	19,200,009.00		3,783,009.00	2,560,000.00	3,234,000.00	3,023,000.00	3,079,000.00	3,521,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL									
Municipal Park Improvements		427,500.00	...		21,375.00			406,125.00			
Road Improvements		12,819,692.00	...		525,000.00		243,750.00	12,050,942.00			
Purchase 12-Passenger Bus		121,750.00	...		6,087.50			115,662.50			
Purchase Automated Trash Trucks		700,000.00	...		35,000.00			665,000.00			
Retrofit Rear Load Trucks		263,250.00	...		13,162.50			250,087.50			
Replacement Flooring for Township Facilities		76,250.00	...		3,812.50			72,437.50			
Purchase DPW Equipment		336,350.00	...		16,817.50			319,532.50			
Purchase DPW Vehicles		138,000.00	...		6,900.00			131,100.00			
Purchase Snow Plows		25,000.00	...		1,250.00			23,750.00			
Purchase Computer Equipment		279,526.00	...		13,976.30			265,549.70			
Purchase Vehicles for Building Department		90,000.00	...		4,500.00			85,500.00			
Purchase Vehicles for Animal Control		121,750.00	...		6,087.50			115,662.50			
Purchase of Equipment for PD		454,691.00	...		22,734.55			431,956.45			
Purchase of Police SUV's		1,783,750.00	...		89,187.50			1,694,562.50			
Drainage Improvements		500,000.00	...		25,000.00			475,000.00			
Replacement of Ambulance		685,000.00	...		34,250.00			650,750.00			
GPS Locating/Mapping of Drainage		52,500.00	...		2,500.00			50,000.00			
Court Resurfacing Projects		325,000.00	...		16,250.00			308,750.00			
Sub-Totals This Sheet Only	33-399	19,200,009.00	0.00	0.00	843,890.85	0.00	243,750.00	18,112,368.15	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Curbing Replacement	ROAD-2	128,500.00							128,500.00
Replacement of HVAC Units	GI-2	78,750.00			3,750.00			75,000.00	0.00
Refurbish Fire Truck	FD-1	800,000.00							800,000.00
Doc Cranmer Irrigation	GI-5	155,000.00							155,000.00
Nautilus Irrigation	GI-6	111,000.00							111,000.00
Lighthouse Park Irrigation	GI-7	250,000.00							250,000.00
Beach Avenue Bathrooms	GI-8	50,000.00							50,000.00
Volleyball Courts Lighthouse Park	GI-9	25,000.00							25,000.00
Fields at Nautilus Park	GI-10	250,000.00							250,000.00
Computer Controlled Lighting System for all fields	DPW-8	68,250.00			3,250.00			65,000.00	0.00
Purchase Leaf Vacuum Truck	DPW-9	637,900.00			9,900.00			198,000.00	430,000.00
Barnacle Drive/Rt. 72 Road Improvements	ROAD-3	255,000.00			12,540.00			242,460.00	0.00
Purchase of Pine Street Building	DPW-10	236,250.00			11,250.00			225,000.00	0.00
Purchase Automated Trash & Recycling Cans	DPW-11	30,750.00			750.00			15,000.00	15,000.00
Hot Water Heaters for Townhall	GI-3	40,000.00							40,000.00
Fields & Court Resurfacing at Lighthouse Park	GI-11	200,000.00							200,000.00
Millcreek Road Bulkhead	GI-12	385,000.00							385,000.00
Playground Equipment Ocean Acres Lake Park	GI-4	95,000.00							95,000.00
Replacement of Street Sweepers	DPW-12	370,000.00							370,000.00
Sub-Totals This Sheet Only	33-199	4,166,400.00	0.00	0.00	41,440.00	0.00	0.00	820,460.00	3,304,500.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Curbing Replacement	ROAD-2	128,500.00	2021		75,000.00	12,500.00	13,000.00	13,000.00	15,000.00
Replacement of HVAC Units	GI-2	78,750.00	2016	78,750.00					
Refurbish Fire Truck	FD-1	800,000.00	2017		800,000.00				
Doc Cranmer Irrigation	GI-5	155,000.00	2021		75,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Nautilus Irrigation	GI-6	111,000.00	2020		75,000.00	12,000.00	12,000.00	12,000.00	
Lighthouse Park Irrigation	GI-7	250,000.00	2019			150,000.00	100,000.00		
Beach Avenue Bathrooms	GI-8	50,000.00	2017		50,000.00				
Volleyball Courts Lighthouse Park	GI-9	25,000.00	2019				25,000.00		
Fields at Nautilus Park	GI-10	250,000.00	2017		250,000.00				
Computer Controlled Lighting System for all fields	DPW-8	68,250.00	2016	68,250.00					
Purchase Leaf Vacuum Truck	DPW-9	637,900.00	2020	207,900.00		210,000.00		220,000.00	
Barnacle Drive/Rt. 72 Road Improvements	ROAD-3	255,000.00	2016	255,000.00					
Purchase of Pine Street Building	DPW-10	236,250.00	2016	236,250.00					
Purchase Automated Trash & Recycling Cans	DPW-11	30,750.00	2019	15,750.00			15,000.00		
Hot Water Heaters for Townhall	GI-3	40,000.00	2017		40,000.00				
Fields & Court Resurfacing at Lighthouse Park	GI-11	200,000.00	2019			100,000.00	100,000.00		
Millcreek Road Bulkhead	GI-12	385,000.00	2018			385,000.00			
Playground Equipment Ocean Acres Lake Park	GI-4	95,000.00	2021			45,000.00			50,000.00
Replacement of Street Sweepers	DPW-12	370,000.00	2019		185,000.00		185,000.00		
Sub-Totals This Sheet Only	33-299	4,166,400.00		861,900.00	1,550,000.00	934,500.00	470,000.00	265,000.00	85,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Curbing Replacement		128,500.00	...		6,425.00			122,075.00			
Replacement of HVAC Units		78,750.00	...		3,750.00			75,000.00			
Refurbish Fire Truck		800,000.00	...		40,000.00			760,000.00			
Doc Cranmer Irrigation		155,000.00	...		7,750.00			147,250.00			
Nautilus Irrigation		111,000.00	...		5,550.00			105,450.00			
Lighthouse Park Irrigation		250,000.00	...		12,500.00			237,500.00			
Beach Avenue Bathrooms		50,000.00	...		2,500.00			47,500.00			
Volleyball Courts Lighthouse Park		25,000.00	...		1,250.00			23,750.00			
Fields at Nautilus Park		250,000.00	...		12,500.00			237,500.00			
Computer Controlled Lighting System for all fields		68,250.00	...		3,250.00			65,000.00			
Purchase Leaf Vacuum Truck		637,900.00	...		31,895.00			606,005.00			
Barnacle Drive/Rt. 72 Road Improvements		255,000.00	...		12,540.00			242,460.00			
Purchase of Pine Street Building		236,250.00	...		11,250.00			225,000.00			
Purchase Automated Trash & Recycling Cans		30,750.00	...		1,537.50			29,212.50			
Hot Water Heaters for Townhall		40,000.00	...		2,000.00			38,000.00			
Fields & Court Resurfacing at Lighthouse Park		200,000.00	...		10,000.00			190,000.00			
Millcreek Road Bulkhead		385,000.00	...		19,250.00			365,750.00			
Playground Equipment Ocean Acres Lake Park		95,000.00	...		4,750.00			90,250.00			
Replacement of Street Sweepers		370,000.00	...		18,500.00			351,500.00			
Sub-Totals This Sheet Only	33-399	23,366,409.00	0.00	0.00	1,051,088.35	0.00	243,750.00	22,071,570.65	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)

Local Unit: Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER/SEWER UTILITY									0.00
Purchase Water/Sewer Equipment	WS -1	105,000.00						105,000.00	0.00
Beach Haven West Sewer Rehabilitation	WS-2	782,600.00						382,600.00	400,000.00
Purchase Vehicles	WS-3	258,000.00						63,000.00	195,000.00
Beach Haven West Water Main Replacement	WS-4	5,000,000.00						2,500,000.00	2,500,000.00
Garden State Parkway Crossing/Beachview Ave Ext.	WS-5	2,210,000.00						210,000.00	2,000,000.00
Well Redevelopment and Rehab	WS-6	250,000.00							250,000.00
Water Treatment Plant Upgrades	WS-7	250,000.00							250,000.00
Fawn Lakes Water Treatment Plant Upgrade	WS-8	75,000.00							75,000.00
Sewer Pump Station Rehab	WS-9	2,475,000.00							2,475,000.00
Water Tank Improvements	WS-10	3,205,000.00						585,000.00	2,620,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	37,977,009.00	0.00	0.00	111,159.00	0.00	243,750.00	8,135,600.00	29,486,500.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Stafford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
WATER/SEWER UTILITY	***	***							
Purchase Water/Sewer Equipment	WS -1	105,000.00	2016	105,000.00					
Beach Haven West Sewer Rehabilitation	WS-2	782,600.00	2017	382,600.00	400,000.00				
Purchase Vehicles	WS-3	258,000.00	2021	63,000.00	65,000.00		65,000.00		65,000.00
Beach Haven West Water Main Replacement	WS-4	5,000,000.00	2017	2,500,000.00	2,500,000.00				
Garden State Parkway Crossing/Beachview Ave Ext.	WS-5	2,210,000.00	2018	210,000.00		2,000,000.00			
Well Redevelopment and Rehab	WS-6	250,000.00	2019		170,000.00		80,000.00		
Water Treatment Plant Upgrades	WS-7	250,000.00	2019				250,000.00		
Fawn Lakes Water Treatment Plant Upgrade	WS-8	75,000.00	2018			75,000.00			
Sewer Pump Station Rehab	WS-9	2,475,000.00	2020		665,000.00	630,000.00	630,000.00	550,000.00	
Water Tank Improvements	WS-10	3,205,000.00	2021	585,000.00		1,070,000.00	475,000.00	525,000.00	550,000.00
***	***	***							
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***	***	***							
***	***	***							
TOTALS - ALL PROJECTS	33-299	37,977,009.00		8,490,509.00	7,910,000.00	7,943,500.00	4,993,000.00	4,419,000.00	4,221,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Stafford

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER/SEWER UTILITY									
Purchase Water/Sewer Equipment		105,000.00	...						105,000.00		
Beach Haven West Sewer Rehabilitation		782,600.00	...						782,600.00		
Purchase Vehicles		258,000.00	...						258,000.00		
Beach Haven West Water Main Replacement		5,000,000.00	...						5,000,000.00		
Garden State Parkway Crossing/Beachview Ave		2,210,000.00	...						2,210,000.00		
Well Redevelopment and Rehab		250,000.00	...						250,000.00		
Water Treatment Plant Upgrades		250,000.00	...						250,000.00		
Fawn Lakes Water Treatment Plant Upgrade		75,000.00	...						75,000.00		
Sewer Pump Station Rehab		2,475,000.00	...						2,475,000.00		
Water Tank Improvements		3,205,000.00	...						3,205,000.00		
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	37,977,009.00	0.00	0.00	1,051,088.35	0.00	243,750.00	22,071,570.65	14,610,600.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township
of Stafford, County of Ocean that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 34,055,936.71 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 384,903.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes {	Fessler	Nays {	Abstained {
		Jeffries		
		McKenna		
		Smith		
		Spodofora		
		Taylor		Absent { Marchal

1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated				08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated				13-099	\$	5,568,209.88
Receipts from Delinquent Taxes				15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	34,055,936.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42			07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)			07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192		0.00
Total Revenues				13-299	\$	44,124,146.59

SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 29,618,293.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,724,904.25
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 386,421.32
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 7,086,713.94
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,207,814.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 44,124,146.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2016

 Clerk.
Signature

Local Unit: **TOWNSHIP OF STAFFORD [CODE 1530], OCEAN COUNTY - 2016 BUDGET**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	384,903.84	380,277.63	384,970.19	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			169.83	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
Open Space Trust		121,096.16	130,247.37	130,247.37	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	506,000.00	510,525.00	515,387.39	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	320,000.00	315,000.00	315,000.00	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2	186,000.00	195,525.00	195,525.00	xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	506,000.00	510,525.00	510,525.00	0.00
Year Referendum Passed / Implemented <div> <div>11/06/01</div> <div>(Date)</div> </div> Rate Assessed: <div> <div>\$</div> <div>0.0100</div> </div> Total Tax Collected to date <div> <div>\$</div> <div>4,610,992.53</div> </div> Total Expended to date: <div> <div>\$</div> <div>3,991,579.15</div> </div> Total Acreage Preserved to date <div> <div>317.790</div> <div>(Acres)</div> </div> Recreation land preserved in 2015: <div> <div>0.000</div> <div>(Acres)</div> </div> Farmland preserved in 2015: <div> <div>0.000</div> <div>(Acres)</div> </div>										

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Stafford

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

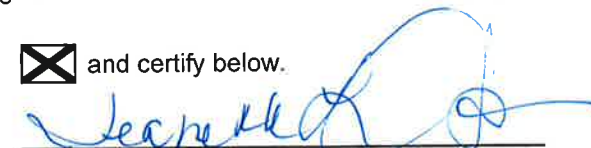
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

3/22/16
Date

☒ and certify below.


Clerk of the Governing Body